

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2012

Fund Name	Agency Name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$37,217,044	\$7,846,255.24	\$14,800.00	\$29,355,988.76
General Fund	General Assembly - Constitution	Restricted Revenue	1,627,174	0.00	0.00	1,627,174.00
	General Assembly - Constitution Total		38,844,218	7,846,255.24	14,800.00	30,983,162.76
General Fund	Executive Department	General Revenue	4,418,290	1,071,274.11	38,187.07	3,308,828.82
General Fund	Executive Department	Federal Revenue	22,163,245	141,471.36	646,079.91	21,375,693.73
General Fund	Executive Department	Restricted Revenue	0	84,579.75	0.00	-84,579.75
	Executive Department Total		26,581,535	1,297,325.22	684,266.98	24,599,942.80
General Fund	Lieutenant Governor - Cons, Office Of The	General Revenue	962,955	252,754.85	495.00	709,705.15
General Fund	Lieutenant Governor - Cons, Office Of The	Federal Revenue	129,737	2.31	0.00	129,734.69
	Lieutenant Governor - Cons, Office Of The Total		1,092,692	252,757.16	495.00	839,439.84
General Fund	Militia Of The State	General Revenue	3,548,775	762,492.42	306,694.72	2,479,587.86
General Fund	Militia Of The State	Federal Revenue	33,842,074	4,993,561.26	3,193,729.10	25,654,783.64
General Fund	Militia Of The State	Restricted Revenue	481,278	52,024.61	2,678.83	426,574.56
	Militia Of The State Total		37,872,127	5,808,078.29	3,503,102.65	28,560,946.06
General Fund	Disabilities, Governor'S Commission On	General Revenue	371,096	73,610.57	2,763.10	294,722.33
General Fund	Disabilities, Governor'S Commission On	Federal Revenue	120,649	10,393.06	0.00	110,255.94
General Fund	Disabilities, Governor'S Commission On	Restricted Revenue	9,694	5,025.49	0.00	4,668.51
	Disabilities, Governor'S Commission On Total		501,439	89,029.12	2,763.10	409,646.78
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	390,251	81,129.05	15,555.48	293,566.47
	Deaf & Hard Of Hearing, Rhode Island Commission Of Total		390,251	81,129.05	15,555.48	293,566.47
General Fund	Arts, Rhode Island Council On The	General Revenue	1,565,813	846,508.53	117,869.51	601,434.96
General Fund	Arts, Rhode Island Council On The	Federal Revenue	998,794	150,800.76	210,320.00	637,673.24
General Fund	Arts, Rhode Island Council On The	Operating Transfer	843,500	117,196.35	468,009.60	258,294.05
	Arts, Rhode Island Council On The Total		3,408,107	1,114,505.64	796,199.11	1,497,402.25
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,361,801	252,904.89	127,036.05	981,860.06
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	836,139	131,815.01	18,000.00	686,323.99
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	456,037	4,624.03	1,700.00	449,712.97
	Historical Preservation And Heritage Commission Total		2,653,977	389,343.93	146,736.05	2,117,897.02
General Fund	Office Of Health And Human Services	General Revenue	825,065,703	220,390,953.96	3,802,966.08	600,871,782.96
General Fund	Office Of Health And Human Services	Federal Revenue	914,833,795	234,618,846.05	11,266,094.21	668,948,854.74
General Fund	Office Of Health And Human Services	Restricted Revenue	12,472,586	-257,738.55	0.00	12,730,324.55
	Office Of Health And Human Services Total		1,752,372,084	454,752,061.46	15,069,060.29	1,282,550,962.25
General Fund	Elections, Board Of	General Revenue	1,952,116	455,194.21	75,623.12	1,421,298.67
	Elections, Board Of Total		1,952,116	455,194.21	75,623.12	1,421,298.67
General Fund	Ethics Commission, Rhode Island	General Revenue	1,557,881	356,607.41	5,671.72	1,195,601.87
	Ethics Commission, Rhode Island Total		1,557,881	356,607.41	5,671.72	1,195,601.87
General Fund	Public Utilities Commission	Federal Revenue	321,795	73,637.59	3,950.00	244,207.41
General Fund	Public Utilities Commission	Restricted Revenue	7,924,913	1,451,576.86	178,587.30	6,294,748.84
	Public Utilities Commission Total		8,246,708	1,525,214.45	182,537.30	6,538,956.25
General Fund	Child Advocate, Office Of The	General Revenue	611,469	140,041.42	60.00	471,367.58
General Fund	Child Advocate, Office Of The	Federal Revenue	46,103	0.00	0.00	46,103.00
	Child Advocate, Office Of The Total		657,572	140,041.42	60.00	517,470.58
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,137,768	272,832.59	146,048.20	718,887.21
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	325,992	66,360.49	5,742.65	253,888.86
	Human Rights, Rhode Island Commission For Total		1,463,760	339,193.08	151,790.85	972,776.07
General Fund	Mental Health Advocate, Office Of The	General Revenue	447,119	60,953.57	235.20	385,930.23
	Mental Health Advocate, Office Of The Total		447,119	60,953.57	235.20	385,930.23
General Fund	Public Defender, Office Of	General Revenue	10,791,226	2,753,412.28	98,141.37	7,939,672.35
General Fund	Public Defender, Office Of	Federal Revenue	421,898	22,228.34	43,119.18	356,550.48
	Public Defender, Office Of Total		11,213,124	2,775,640.62	141,260.55	8,296,222.83
General Fund	Coastal Resources Management Council	General Revenue	2,264,841	510,808.25	15,857.60	1,738,175.15
General Fund	Coastal Resources Management Council	Federal Revenue	1,677,977	315,597.56	38,994.45	1,323,384.99
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	0.00	250,000.00
	Coastal Resources Management Council Total		4,192,818	826,405.81	54,852.05	3,311,560.14
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	876,213	178,147.06	19,269.37	678,796.57
General Fund	Atomic Energy Commission, Rhode Island	Federal Revenue	267,616	33,105.70	89,524.28	144,986.02
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	283,122	41,304.99	0.00	241,817.01
	Atomic Energy Commission, Rhode Island Total		1,426,951	252,557.75	108,793.65	1,065,599.60
General Fund	Public Telecommunications Authority	Other Funds	0	527,419.54	0.00	-527,419.54
	Public Telecommunications Authority Total		0	527,419.54	0.00	-527,419.54

Fund Name	Agency Name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	Higher Education Assistance Authority, Rhode Island	Other Funds	0	2,622,787.00	0.00	-2,622,787.00
	Higher Education Assistance Authority, Rhode Island Total		0	2,622,787.00	0.00	-2,622,787.00
General Fund	State, Department Of	General Revenue	6,913,038	1,653,700.55	70,159.75	5,189,177.70
General Fund	State, Department Of	Restricted Revenue	505,069	100,073.09	260.77	404,735.14
	State, Department Of Total		7,418,107	1,753,773.64	70,420.52	5,593,912.84
General Fund	Attorney Generaldepartment Of	General Revenue	23,076,324	5,087,275.66	133,928.76	17,855,119.58
General Fund	Attorney Generaldepartment Of	Federal Revenue	1,483,604	387,901.06	54,546.46	1,041,156.48
General Fund	Attorney Generaldepartment Of	Restricted Revenue	5,162,510	188,725.14	8,952.44	4,964,832.42
	Attorney Generaldepartment Of Total		29,722,438	5,663,901.86	197,427.66	23,861,108.48
General Fund	Treasury Department	General Revenue	2,542,115	534,724.49	27,217.32	1,980,173.19
General Fund	Treasury Department	Federal Revenue	1,159,712	273,562.01	4,792.33	881,357.66
General Fund	Treasury Department	Restricted Revenue	33,618,221	3,669,472.49	76,426.78	29,872,321.73
	Treasury Department Total		37,320,048	4,477,758.99	108,436.43	32,733,852.58
General Fund	Administration, Department Of	General Revenue	272,514,956	79,247,064.51	6,070,109.17	187,197,782.32
General Fund	Administration, Department Of	Federal Revenue	25,578,747	3,513,384.76	3,793,490.61	18,271,871.63
General Fund	Administration, Department Of	Restricted Revenue	16,286,426	792,324.74	37,358.23	15,456,743.03
General Fund	Administration, Department Of	Operating Transfer	41,509,586	22,965,303.88	17,622.62	18,526,659.50
General Fund	Administration, Department Of	Other Funds	6,892,976	717,238.91	1,624,695.91	4,551,041.18
	Administration, Department Of Total		362,782,691	107,235,316.80	11,543,276.54	244,004,097.66
General Fund	Human Services, Department Of	General Revenue	97,023,967	27,346,465.85	5,877,048.98	63,800,452.17
General Fund	Human Services, Department Of	Federal Revenue	539,731,758	83,578,058.96	40,515,170.51	415,638,528.53
General Fund	Human Services, Department Of	Restricted Revenue	9,111,103	849,141.85	3,048,258.40	5,213,702.75
General Fund	Human Services, Department Of	Operating Transfer	4,224,184	0.00	0.00	4,224,184.00
	Human Services, Department Of Total		650,091,012	111,773,666.66	49,440,477.89	488,876,867.45
General Fund	Business Regulation, Department Of	General Revenue	9,362,048	2,005,723.76	39,014.61	7,317,309.63
General Fund	Business Regulation, Department Of	Federal Revenue	2,719,081	947,371.17	177,256.27	1,594,453.56
General Fund	Business Regulation, Department Of	Restricted Revenue	1,896,180	241,735.01	911,497.26	742,947.73
	Business Regulation, Department Of Total		13,977,309	3,194,829.94	1,127,768.14	9,654,710.92
General Fund	Elementary And Secondary Education, Department Of	General Revenue	935,364,061	217,677,951.34	5,834,704.30	711,851,405.36
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	230,760,206	6,112,140.33	20,708,666.96	203,939,398.71
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	25,643,868	1,397,882.27	17,420,161.82	6,825,823.91
General Fund	Elementary And Secondary Education, Department Of	Other Funds	47,000	0.00	0.00	47,000.00
	Elementary And Secondary Education, Department Of Total		1,191,815,135	225,187,973.94	43,963,533.08	922,663,627.98
General Fund	Labor And Training, Department Of	General Revenue	7,859,170	2,151,289.72	503,556.74	5,204,323.54
General Fund	Labor And Training, Department Of	Federal Revenue	39,475,981	8,617,583.62	6,713,578.63	24,144,818.75
General Fund	Labor And Training, Department Of	Restricted Revenue	36,292,695	4,631,077.60	923,809.69	30,737,807.71
	Labor And Training, Department Of Total		83,627,846	15,399,950.94	8,140,945.06	60,086,950.00
General Fund	Environmental Management, Department Of	General Revenue	34,546,300	10,704,970.30	444,859.44	23,396,470.26
General Fund	Environmental Management, Department Of	Federal Revenue	34,997,551	3,057,915.67	2,878,433.90	29,061,201.43
General Fund	Environmental Management, Department Of	Restricted Revenue	14,309,942	1,710,882.51	371,644.05	12,227,415.44
General Fund	Environmental Management, Department Of	Operating Transfer	4,020,014	143,715.56	2,216,187.66	1,660,110.78
	Environmental Management, Department Of Total		87,873,807	15,617,484.04	5,911,125.05	66,345,197.91
General Fund	Health, Department Of	General Revenue	24,821,836	5,252,534.36	1,706,248.19	17,863,053.45
General Fund	Health, Department Of	Federal Revenue	65,015,651	7,052,922.44	9,128,773.72	48,833,954.84
General Fund	Health, Department Of	Restricted Revenue	29,512,596	2,100,974.26	3,614,925.86	23,796,695.88
General Fund	Health, Department Of	Operating Transfer	172,000	2,000.00	360.00	169,640.00
	Health, Department Of Total		119,522,083	14,408,431.06	14,450,307.77	90,663,344.17
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	193,137,995	46,871,953.35	12,638,688.98	133,627,352.67
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	234,125,964	25,660,439.12	4,749,635.95	203,715,888.93
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	7,188,834	238,271.49	180,441.80	6,770,120.71
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		434,452,793	72,770,663.96	17,568,766.73	344,113,362.31
General Fund	Corrections, Department Of	General Revenue	183,293,277	41,228,619.70	8,496,441.49	133,568,215.81
General Fund	Corrections, Department Of	Federal Revenue	1,995,588	105,725.10	302,572.66	1,587,290.24
General Fund	Corrections, Department Of	Restricted Revenue	61,397	0.00	0.00	61,397.00
	Corrections, Department Of Total		185,350,262	41,334,344.80	8,799,014.15	135,216,903.05
General Fund	Children, Youth, And Families, Department Of	General Revenue	152,586,452	43,027,615.40	3,033,961.39	106,524,875.21
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	58,440,291	7,268,457.70	1,936,010.49	49,235,822.81
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	2,825,253	0.00	0.00	2,825,253.00
	Children, Youth, And Families, Department Of Total		213,851,996	50,296,073.10	4,969,971.88	158,585,951.02
General Fund	Revenue, Department Of	General Revenue	95,342,244	53,955,705.95	2,596,674.08	38,789,863.97
General Fund	Revenue, Department Of	Federal Revenue	2,450,709	479,834.45	134,263.69	1,836,610.86
General Fund	Revenue, Department Of	Restricted Revenue	1,845,255	188,001.31	109.98	1,657,143.71
General Fund	Revenue, Department Of	Other Funds	1,019,112	202,578.35	9,167.20	807,366.45
	Revenue, Department Of Total		100,657,320	54,826,120.06	2,740,214.95	43,090,984.99

Fund Name	Agency Name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	Public Safety	General Revenue	94,790,039	20,340,530.62	745,203.18	73,704,305.20
General Fund	Public Safety	Federal Revenue	6,940,151	1,146,563.76	737,766.18	5,055,821.06
General Fund	Public Safety	Restricted Revenue	12,687,548	35,719.69	2,461,611.95	10,190,216.36
General Fund	Public Safety	Operating Transfer	3,479,469	559,456.60	657.00	2,919,355.40
General Fund	Public Safety	Other Funds	217,861	0.00	0.00	217,861.00
	Public Safety Total		118,115,068	22,082,270.67	3,945,238.31	92,087,559.02
General Fund	Higher Education, Board Of Governors For	General Revenue	5,860,952	2,125,798.03	39,285.17	3,695,868.80
General Fund	Higher Education, Board Of Governors For	Federal Revenue	4,852,615	198,373.81	10,961.20	4,643,279.99
	Higher Education, Board Of Governors For Total		10,713,567	2,324,171.84	50,246.37	8,339,148.79
General Fund	University Of Rhode Island	General Revenue	78,153,096	34,448,593.66	-435.00	43,704,937.34
General Fund	University Of Rhode Island	Operating Transfer	2,283,588	0.00	0.00	2,283,588.00
	University Of Rhode Island Total		80,436,684	34,448,593.66	-435.00	45,988,525.34
General Fund	Rhode Island College	General Revenue	41,659,004	18,475,310.11	0.00	23,183,693.89
General Fund	Rhode Island College	Operating Transfer	1,630,317	0.00	0.00	1,630,317.00
	Rhode Island College Total		43,289,321	18,475,310.11	0.00	24,814,010.89
General Fund	Community College Of Rhode Island	General Revenue	46,783,118	20,822,427.03	0.00	25,960,690.97
General Fund	Community College Of Rhode Island	Operating Transfer	808,025	0.00	0.00	808,025.00
	Community College Of Rhode Island Total		47,591,143	20,822,427.03	0.00	26,768,715.97
General Fund	Judicial Department - Constitution	General Revenue	89,249,996	20,296,312.18	5,299,804.82	63,653,879.00
General Fund	Judicial Department - Constitution	Federal Revenue	2,682,107	543,421.45	273,178.49	1,865,507.06
General Fund	Judicial Department - Constitution	Restricted Revenue	10,641,195	2,119,757.99	381,186.08	8,140,250.93
	Judicial Department - Constitution Total		102,573,298	22,959,491.62	5,954,169.39	73,659,636.99
Historic Tax Credit Financing Fund	Revenue, Department Of	Debt	0	70,269.28	0.00	-70,269.28
	Revenue, Department Of Total		0	70,269.28	0.00	-70,269.28
Intermodal Surface Transportation	Transportation, Department Of	Federal Revenue	362,340,586	45,216,702.13	74,694,004.49	242,429,879.38
Intermodal Surface Transportation	Transportation, Department Of	Restricted Revenue	998,758	158,029.42	144,308.11	696,420.47
Intermodal Surface Transportation	Transportation, Department Of	Other Funds	123,599,707	35,581,118.47	16,454,905.84	71,563,682.69
	Transportation, Department Of Total		486,939,051	80,955,850.02	91,293,218.44	314,689,982.54
RI TDI	Treasury Department	Other Funds	251,512	19,971.77	400.11	231,140.12
	Treasury Department Total		251,512	19,971.77	400.11	231,140.12
RI TDI	Labor And Training, Department Of	Other Funds	181,947,650	29,774,734.47	547,980.55	151,624,934.98
	Labor And Training, Department Of Total		181,947,650	29,774,734.47	547,980.55	151,624,934.98
Dredging Fund	Coastal Resources Management Council	Other Funds	0	2,681.53	85,000.00	-87,681.53
	Coastal Resources Management Council Total		0	2,681.53	85,000.00	-87,681.53
RI Capital Plan (RICAP)	Militia Of The State	Operating Transfer	4,578,000	1,036,985.37	207,239.19	3,333,775.44
	Militia Of The State Total		4,578,000	1,036,985.37	207,239.19	3,333,775.44
RI Capital Plan (RICAP)	Disabilities, Governor'S Commission On	Operating Transfer	250,000	0.00	0.00	250,000.00
	Disabilities, Governor'S Commission On Total		250,000	0.00	0.00	250,000.00
RI Capital Plan (RICAP)	Historical Preservation And Heritage Commission	Operating Transfer	75,000	0.00	0.00	75,000.00
	Historical Preservation And Heritage Commission Total		75,000	0.00	0.00	75,000.00
RI Capital Plan (RICAP)	Coastal Resources Management Council	Operating Transfer	900,000	0.00	0.00	900,000.00
	Coastal Resources Management Council Total		900,000	0.00	0.00	900,000.00
RI Capital Plan (RICAP)	Atomic Energy Commission, Rhode Island	Operating Transfer	50,000	17,295.74	18,262.30	14,441.96
	Atomic Energy Commission, Rhode Island Total		50,000	17,295.74	18,262.30	14,441.96
RI Capital Plan (RICAP)	Attorney Generaldepartment Of	Operating Transfer	287,500	48,475.00	0.00	239,025.00
	Attorney Generaldepartment Of Total		287,500	48,475.00	0.00	239,025.00
RI Capital Plan (RICAP)	Administration, Department Of	Operating Transfer	27,115,000	892,371.85	4,772,865.74	21,449,762.41
	Administration, Department Of Total		27,115,000	892,371.85	4,772,865.74	21,449,762.41
RI Capital Plan (RICAP)	Human Services, Department Of	Operating Transfer	165,000	9,735.35	56,510.00	98,754.65
	Human Services, Department Of Total		165,000	9,735.35	56,510.00	98,754.65
RI Capital Plan (RICAP)	Transportation, Department Of	Operating Transfer	24,682,050	-620,994.24	583,410.57	24,719,633.67
	Transportation, Department Of Total		24,682,050	-620,994.24	583,410.57	24,719,633.67
RI Capital Plan (RICAP)	Elementary And Secondary Education, Department Of	Operating Transfer	6,220,599	402,976.75	352,334.01	5,465,288.24
	Elementary And Secondary Education, Department Of Total		6,220,599	402,976.75	352,334.01	5,465,288.24
RI Capital Plan (RICAP)	Labor And Training, Department Of	Operating Transfer	1,064,150	0.00	0.00	1,064,150.00
	Labor And Training, Department Of Total		1,064,150	0.00	0.00	1,064,150.00
RI Capital Plan (RICAP)	Environmental Management, Department Of	Operating Transfer	10,963,704	534,325.02	477,719.25	9,951,659.73
	Environmental Management, Department Of Total		10,963,704	534,325.02	477,719.25	9,951,659.73
RI Capital Plan (RICAP)	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Operating Transfer	11,218,351	465,639.26	1,458,604.35	9,294,107.39
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		11,218,351	465,639.26	1,458,604.35	9,294,107.39
RI Capital Plan (RICAP)	Corrections, Department Of	Operating Transfer	11,399,600	288,122.95	3,898,918.29	7,212,558.76
	Corrections, Department Of Total		11,399,600	288,122.95	3,898,918.29	7,212,558.76
RI Capital Plan (RICAP)	Children, Youth, And Families, Department Of	Operating Transfer	2,771,000	47,442.59	79,900.00	2,643,657.41
	Children, Youth, And Families, Department Of Total		2,771,000	47,442.59	79,900.00	2,643,657.41

Fund Name	Agency Name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
RI Capital Plan (RICAP)	Revenue, Department Of	Operating Transfer	100,000	0.00	55,809.59	44,190.41
	Revenue, Department Of Total		100,000	0.00	55,809.59	44,190.41
RI Capital Plan (RICAP)	Public Safety	Operating Transfer	4,385,000	0.00	445,297.17	3,939,702.83
	Public Safety Total		4,385,000	0.00	445,297.17	3,939,702.83
RI Capital Plan (RICAP)	University Of Rhode Island	Operating Transfer	8,200,000	0.00	8,200,000.00	0.00
	University Of Rhode Island Total		8,200,000	0.00	8,200,000.00	0.00
RI Capital Plan (RICAP)	Rhode Island College	Operating Transfer	4,075,000	495,361.81	2,800,602.92	779,035.27
	Rhode Island College Total		4,075,000	495,361.81	2,800,602.92	779,035.27
RI Capital Plan (RICAP)	Community College Of Rhode Island	Operating Transfer	2,050,000	604,853.00	2,420,143.00	-974,996.00
	Community College Of Rhode Island Total		2,050,000	604,853.00	2,420,143.00	-974,996.00
RI Capital Plan (RICAP)	Judicial Department - Constitution	Operating Transfer	1,675,000	21,686.92	634,051.00	1,019,262.08
	Judicial Department - Constitution Total		1,675,000	21,686.92	634,051.00	1,019,262.08
Bond Capital Fund	Fire Safety, Division Of	Debt	0	0.00	127,980.00	-127,980.00
	Fire Safety, Division Of Total		0	0.00	127,980.00	-127,980.00
Bond Capital Fund	Administration, Department Of	Debt	0	37,214.16	0.00	-37,214.16
Bond Capital Fund	Administration, Department Of	Other Funds	0	30,803.92	0.00	-30,803.92
	Administration, Department Of Total		0	68,018.08	0.00	-68,018.08
Bond Capital Fund	Transportation, Department Of	Debt	0	2,651,485.66	0.00	-2,651,485.66
	Transportation, Department Of Total		0	2,651,485.66	0.00	-2,651,485.66
Bond Capital Fund	Environmental Management, Department Of	Debt	0	1,057,967.35	493,062.09	-1,551,029.44
	Environmental Management, Department Of Total		0	1,057,967.35	493,062.09	-1,551,029.44
Bond Capital Fund	University Of Rhode Island	Debt	0	873,599.95	2,817,248.67	-3,690,848.62
	University Of Rhode Island Total		0	873,599.95	2,817,248.67	-3,690,848.62
Bond Capital Fund	Rhode Island College	Debt	0	638,685.61	11,603,732.39	-12,242,418.00
	Rhode Island College Total		0	638,685.61	11,603,732.39	-12,242,418.00
Certificates of Participation (COPS)	Administration, Department Of	Debt	0	19,003.60	174,583.93	-193,587.53
	Administration, Department Of Total		0	19,003.60	174,583.93	-193,587.53
Certificates of Participation (COPS)	Elementary And Secondary Education, Department Of	Debt	0	321.82	0.00	-321.82
	Elementary And Secondary Education, Department Of Total		0	321.82	0.00	-321.82
Certificates of Participation (COPS)	Revenue, Department Of	Debt	0	-1,033,584.30	20,739.00	1,012,845.30
	Revenue, Department Of Total		0	-1,033,584.30	20,739.00	1,012,845.30
Certificates of Participation (COPS)	University Of Rhode Island	Debt	0	0.00	3,008,727.52	-3,008,727.52
	University Of Rhode Island Total		0	0.00	3,008,727.52	-3,008,727.52
Certificates of Participation (COPS)	Community College Of Rhode Island	Debt	0	2,586,271.02	0.00	-2,586,271.02
	Community College Of Rhode Island Total		0	2,586,271.02	0.00	-2,586,271.02
Certificates of Participation (COPS)	Judicial Department - Constitution	Debt	0	8,054.56	184,463.00	-192,517.56
	Judicial Department - Constitution Total		0	8,054.56	184,463.00	-192,517.56
Garvee/Motor Fuel Tax Bond Issues	Transportation, Department Of	Debt	0	-3,735,516.01	9,007,104.85	-5,271,588.84
Garvee/Motor Fuel Tax Bond Issues	Transportation, Department Of	Other Funds	0	-932,884.39	1,048,197.10	-115,312.71
	Transportation, Department Of Total		0	-4,668,400.40	10,055,301.95	-5,386,901.55
State Lottery	Revenue, Department Of	Other Funds	232,744,968	86,779,551.91	105,379.20	145,860,036.89
	Revenue, Department Of Total		232,744,968	86,779,551.91	105,379.20	145,860,036.89
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0	4,747.80	0.00	-4,747.80
	Transportation, Department Of Total		0	4,747.80	0.00	-4,747.80
Assessed Fringe Benefits Adm.	Administration, Department Of	Other Funds	32,106,713	8,745,331.57	65,060.00	23,296,321.43
Central Utilities	Administration, Department Of	Other Funds	20,227,492	1,931,085.80	0.00	18,296,406.20
Central Mail	Administration, Department Of	Other Funds	5,613,323	1,755,953.83	132,135.51	3,725,233.66
Centrex	Administration, Department Of	Other Funds	2,881,461	573,050.46	101,988.35	2,206,422.19
Automotive Maintenance	Administration, Department Of	Other Funds	13,953,031	2,798,379.66	28,586.56	11,126,064.78
	Administration, Department Of Total		74,782,020	15,803,801.32	327,770.42	58,650,448.26
Central Distribution Center	Corrections, Department Of	Other Funds	7,434,689	1,392,953.81	360,744.83	5,680,990.36
Correctional Industries	Corrections, Department Of	Other Funds	7,353,215	1,557,442.62	792,680.38	5,003,092.00
	Corrections, Department Of Total		14,787,904	2,950,396.43	1,153,425.21	10,684,082.36
Records Center	State, Department Of	Other Funds	897,072	136,775.77	45,965.49	714,330.74
	State, Department Of Total		897,072	136,775.77	45,965.49	714,330.74
State Surplus Property	Administration, Department Of	Other Funds	2,500	343.94	0.00	2,156.06
Active State Employees Health Fund	Administration, Department Of	Other Funds	235,532,939	33,313,514.85	0.00	202,219,424.15
	Administration, Department Of Total		235,535,439	33,313,858.79	0.00	202,221,580.21
Public Safety-Capitol Police	Public Safety	Other Funds	828,732	204,811.40	0.00	623,920.60
	Public Safety Total		828,732	204,811.40	0.00	623,920.60
Employment Security Trust	Labor And Training, Department Of	Federal Revenue	72,268,000	12,405,984.34	0.00	59,862,015.66
Employment Security Trust	Labor And Training, Department Of	Other Funds	322,696,493	54,049,611.80	0.00	268,646,881.20
	Labor And Training, Department Of Total		394,964,493	66,455,596.14	0.00	328,508,896.86

Fund Name	Agency Name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
Retired State Employees Health Fund	Administration, Department Of	Other Funds	41,982,948	6,740,617.14	20,000.00	35,222,330.86
BOG Retiree Health Fund	Administration, Department Of	Other Funds	3,308,248	417,432.33	0.00	2,890,815.67
RIPTA Health Fund	Administration, Department Of	Other Funds	14,594,818	2,306,101.07	0.00	12,288,716.93
	Administration, Department Of Total		59,886,014	9,464,150.54	20,000.00	50,401,863.46
Permanent School	Elementary And Secondary Education, Department Of	Other Funds	183,624	0.00	0.00	183,624.00
	Elementary And Secondary Education, Department Of Total		183,624	0.00	0.00	183,624.00
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	8,726,186	1,204,814.79	0.00	7,521,371.21
State Police Retiree Health Fund	Administration, Department Of	Other Funds	2,123,495	538,264.55	0.00	1,585,230.45
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	0	129,468.33	0.00	-129,468.33
Judicial Retiree Health Fund	Administration, Department Of	Other Funds	0	152,718.27	0.00	-152,718.27
	Administration, Department Of Total		10,849,681	2,025,265.94	0.00	8,824,415.06
University - Colleges	University Of Rhode Island	Other Funds	623,285,706	5,395,584.52	30,077,241.25	587,812,880.23
	University Of Rhode Island Total		623,285,706	5,395,584.52	30,077,241.25	587,812,880.23
University - Colleges	Rhode Island College	Other Funds	116,576,428	1,319,907.86	4,305,115.45	110,951,404.69
	Rhode Island College Total		116,576,428	1,319,907.86	4,305,115.45	110,951,404.69
University - Colleges	Community College Of Rhode Island	Restricted Revenue	702,583	0.00	0.00	702,583.00
University - Colleges	Community College Of Rhode Island	Other Funds	94,755,887	-10,437,229.93	3,656,967.04	101,536,149.89
	Community College Of Rhode Island Total		95,458,470	-10,437,229.93	3,656,967.04	102,238,732.89
RIHEAA	Higher Education Assistance Authority, Rhode Island	General Revenue	5,617,064	1,432,103.16	0.00	4,184,960.84
RIHEAA	Higher Education Assistance Authority, Rhode Island	Federal Revenue	13,346,283	1,655,216.36	0.00	11,691,066.64
RIHEAA	Higher Education Assistance Authority, Rhode Island	Other Funds	8,758,802	21,410.36	0.00	8,737,391.64
	Higher Education Assistance Authority, Rhode Island Total		27,722,149	3,108,729.88	0.00	24,613,419.12
RI Ind-Rec Building Authority	Industrial-Recreational Building Authority, Rhode Island	Other Funds	0	227,891.22	0.00	-227,891.22
	Industrial-Recreational Building Authority, Rhode Island Total		0	227,891.22	0.00	-227,891.22
RI Public Telecommunications Auth.	Public Telecommunications Authority	General Revenue	799,077	240,753.50	3,909.57	554,413.93
RI Public Telecommunications Auth.	Public Telecommunications Authority	Other Funds	701,895	121,049.07	0.00	580,845.93
	Public Telecommunications Authority Total		1,500,972	361,802.57	3,909.57	1,135,259.86
	Grand Total		\$8,497,423,246	\$1,660,949,904.24	\$386,504,586.68	\$6,449,968,755.08